

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 5, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CARSON - PROJECT # 1	0.00	492,643.49	492,643.49	0.00	492,643.49
CARSON - PROJECT # 2	0.00	566,613.73	566,613.73	0.00	566,613.73
CARSON - PROJ.# 2/83 ANNEX(200K)	0.00	58,127.85	58,127.85	0.00	58,127.85
CARSON - RP# 3	0.00	338,972.76	338,972.76	0.00	338,972.76
CARSON - RP# 1 - 85 ANX	0.00	611,210.88	611,210.88	0.00	611,210.88
CARSON - RP# 1 - 97 ANX	0.00	25,190.10	25,190.10	0.00	25,190.10
CARSON - MERGER RP #2/#3 AMEND	0.00	74,679.09	74,679.09	0.00	74,679.09
CARSON - R.P. AREA #4	0.00	129,589.29	129,589.29	0.00	129,589.29
AGENCY TOTAL	\$0.00	\$2,297,027.19	\$2,297,027.19	\$0.00	\$2,297,027.19
ALLOCATED / DISTRIBUTED			2,297,027.19	0.00	2,297,027.19
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CARSON - RP# 1 - 97 ANX	0.00	43,672.83	43,672.83	0.00	43,672.83
CARSON - MERGER RP #2/#3 AMEND	0.00	129,616.12	129,616.12	0.00	129,616.12
CARSON - R.P. AREA #4	0.00	249,336.83	249,336.83	0.00	249,336.83
AGENCY TOTAL	\$0.00	\$422,625.78	\$422,625.78	\$0.00	\$422,625.78
ALLOCATED / DISTRIBUTED			422,625.78	0.00	422,625.78
BALANCE DUE			\$0.00	\$0.00	\$0.00